PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2016 to 12/31/2016
1	lousing Authority of Clack 3930 South Gain Street Oregon City, OR, 97045-12		ounty					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year En	ıd:			6. Ope	ratino	g Fund Project Number:
S	F-274			12/31 3/31	✓ 6/30 □	9/3	0	O R		0 1 0 0 1 0 0 0
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Code:					ncial A	Analyst:
1	21657308			1016					Young	
					Sectio	n 2		_		
Calc	culation of ACC Units	for the	12-mon	th period from Ju				e first o	lay of	the Funding Period:
	C Units on 7/1/2014	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015
	100			0			0		ř	100
Line	(atogor	v			olumn A		Column	_		Column C Resident Participation Unit
No.		•		Un	it Months		Eligible Unit Montl	ns(EUN	/Is)	Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
Occ	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1,154		1,1	54		1,154
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth public housing				0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:	d but not	bsidy t included		0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing moder	nization			11			11		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	ualty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		23					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	categoriz	ed above		12					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		23	
15	Total Unit Months	1,200	1,188	1,154
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			96
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$372.31	\$372.31
02	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$382.36	\$382.36
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$454,244	\$454,244
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$97.70	\$97.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$116,068	\$116,068
Add-(¥115,355	¥ : - 5 / 5 - 5
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$8,677	\$8,677
10	Cost of independent audit		\$1,444	\$1,444
11	Funding for resident participation activities		\$2,400	\$2,400
12	Asset management fee			\$4,800
13	Information technology fee		\$4,800 \$2,400	\$2,400
14	Asset repositioning fee			. ,
		otion or occupant	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through			\$0 \$40.734
		,	\$19,721	\$19,721
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$590,033	\$590,033
	3. Formula Income		0404.57	04.04.57
01	PUM formula income		\$181.57	\$181.57
02	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	\$181.57	\$181.57
04	`	ection 2, Line 15, Column B)	\$215,705	\$215,705
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$41,247	\$41,247
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$41,247	\$41,247
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$415,575	\$415,575
02	Cost of independent audit (Same as Part A, Line		\$1,444	\$1,444
03	Formula amount (greater of Part D, Lines 01 or 02		\$415,575	\$415,575
	. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$415,575
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	in in a 00 main in a 00\		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
1	lousing Authority of Clack 3930 South Gain Street Oregon City, OR, 97045-12		ounty					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year E	nd:			6. Ope	ratin	g Fund Project Number:
S	F-274			12/31 3/31	✓ 6/30 □	9/3	30	O R		0 1 0 0 2 0 0 0
7. D	UNS Number:			<u></u>			HUD Use C	nlv		
				8. ROFO Code:				1	ncial A	Analyst:
1	21657308			1016					Young	
					Sectio	n 2	<u> </u>	-		
Cald	culation of ACC Units	for the	12-mon	th period from J				e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015
	145			0			0			145
Line No.	(atogor	у		_	Column A		Column Eligible Unit Mont		(Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units				1,656		1.6	56		1,656
02	housing eligible family u Occupied dwelling units				.,000		.,0			.,000
02	employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included		0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing moder	nization			72			72		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				<u> </u>					
11	Units vacant and not cat	egorized	dabove		12					
	er ACC Unit Months									
12	Units eligible for asset re and still on ACC (occupi		-		0					
13	All other ACC units not of				0					

			Oper	ating Fund Project Nun OR00100
	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	1,740	1,740	1,656
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			138
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
	T	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$442.70	\$442.70
2	Inflation factor		1.02700	1.02700
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$454.65	\$454.65
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$791,091	\$791,091
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$85.56	\$85.56
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$148,874	\$148,874
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$33,130	\$33,130
0	Cost of independent audit		\$2,473	\$2,473
1	Funding for resident participation activities		\$3,450	\$3,450
2	Asset management fee		\$6,960	\$6,960
3	Information technology fee		\$3,480	\$3,480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$49,493	\$49,493
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$989,458	\$989,458
	B. Formula Income	ine do pius Line 10)	V CCC, 1CC	
1	PUM formula income		\$263.30	\$263.30
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$263.30	\$263.30
4	Total Formula Income (Part B, Line 03 times S		\$458,142	\$458,142
	C. Other Formula Provisions	ection 2, Line 13, Column B)	ψ - -30,12	φ 4 30,142
<u>art (</u> 1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$60,413	\$60,413
2 3	Other		\$00,413	\$00,413 \$0
ა 4		rt C, Lines 01 through 03)	· ·	· · · · · · · · · · · · · · · · · · ·
	D. Calculation of Formula Amount	it O, Ellies of thiough 03)	\$60,413	\$60,413
		Line 04 plus Part C. Line 04)	¢504 720	¢504 700
1	Formula calculation (Part A, Line 17 minus Part B		\$591,729 \$2,473	\$591,729
2	Cost of independent audit (Same as Part A, Lines		\$2,473	\$2,473
3 art [Formula amount (greater of Part D, Lines 01 or 02		\$591,729	\$591,729
	E. Calculation of Operating Subsidy (HUD Use Or	iiy <i>j</i>		#E04 700
1	Formula amount (same as Part D, Line 03)			\$591,729
2	Adjustment due to availability of funds			\$0
3 4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02)		\$0
	Figure Compared for Period (PAR F. LINE O.) M	mus rine oz minus rine 03)		\$0

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CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2016 to 12/31/2016
1	lousing Authority of Clack 3930 South Gain Street Oregon City, OR, 97045-12		ounty					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year E	nd:			6. Ope	ratino	g Fund Project Number:
S	F-274			12/31 3/31	✓ 6/30 □	9/3	0	O R		0 1 0 0 3 0 0 0
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Code:				1	ncial A	Analyst:
1	21657308			1016					Young	
					Sectio	n 2		-		
Calc	culation of ACC Units	for the	12-mon	th period from J				e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015
	100			0			0			100
Line No.	(atogor	у			olumn A		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						☐ Last of Mo	onth		
01	Occupied dwelling units				1,162		1,1	62		1,162
	housing eligible family u				1,102		1,1	02		1,102
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:	d but not	bsidy t included		0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing moder	nization			12			12		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	ualty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0	_		0		
	conditions									
11	Units vacant and not cat	egorized	dabove		26					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0		-			
110	TAILORIEL MOD BUILD HOLD	atedoni	.eu apuve	1	U					

			Oper	ating Fund Project Nun OR00100
	ulations Based on Unit Months:			
4	Limited vacancies		26	
5	Total Unit Months	1,200	1,200	1,162
6	Units eligible for funding for resident			07
	participation activities (Line 15C divided			97
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$358.06	\$358.06
2	Inflation factor		1.02700	1.02700
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$367.73	\$367.73
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$441,276	\$441,276
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$75.56	\$75.56
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$90,672	\$90,672
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,793	\$12,793
0	Cost of independent audit		\$962	\$962
1	Funding for resident participation activities		\$2,425	\$2,425
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$23,380	\$23,380
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$555,328	\$555,328
art	B. Formula Income	,		
1	PUM formula income		\$200.94	\$200.94
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$200.94	\$200.94
4	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$241,128	\$241,128
art (C. Other Formula Provisions	,		·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$41,664	\$41,664
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$41,664	\$41,664
art	D. Calculation of Formula Amount	,		
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$355,864	\$355,864
2	Cost of independent audit (Same as Part A, Line		\$962	\$962
3	Formula amount (greater of Part D, Lines 01 or 02		\$355,864	\$355,864
	E. Calculation of Operating Subsidy (HUD Use Or		+	,,
1	Formula amount (same as Part D, Line 03)			\$355,864
2	Adjustment due to availability of funds			\$0
	_ · ·			\$0
)3	HUD discretionary adjustments			

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OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	n 1				
1. N	lame and Address of F	Public	Housing	J Agen	cy:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
1	lousing Authority of Clacka 3930 South Gain Street Dregon City, OR, 97045-12		ounty						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fisc	cal Year End:				6. Ope	rating	g Fund Project Number:
S	F-274			12/	31 🗌 3/31 🗸	6/30	9/3		O R		0 1 0 0 4 0 0 0
7. D	UNS Number:							HUD Use O	nly		
				8. RO	FO Code:					ncial /	Analyst:
1	21657308			101						Young	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added	to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015
	100			0				0			100
Line No.	Category	,				umn A Months		<u>Column</u> Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	-	
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family ur					1,167		1,1	67		1,167
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous			0			0		0
Vaca	ant Unit Months			+				1			
05	Units undergoing modern	nization				24			24		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casua	alty loss	ses			0			0		
10	Units vacant due to chan-	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			9					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
40	and still on ACC (occupie										
13	All other ACC units not ca	atedoriz	ed above	1		0					

			Oper	ating Fund Project Nun OR00100
	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	1,200	1,200	1,167
6	Units eligible for funding for resident			07
	participation activities (Line 15C divided			97
	by 12)	<u> </u>		
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$380.31	\$380.31
2	Inflation factor		1.02700	1.02700
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$390.58	\$390.58
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$468,696	\$468,696
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$96.51	\$96.51
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$115,812	\$115,812
\dd-	•	27	* -7-	* -7-
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,964	\$4,964
0	Cost of independent audit		\$1,444	\$1,444
1	Funding for resident participation activities		\$2,425	\$2,425
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,033	\$16,033
.7	,	,		
	Total Formula Expenses (Part A, Line 04 plus L	ine 06 pius Line 16)	\$600,541	\$600,541
	3. Formula Income		0.450.00	0.450.00
1	PUM formula income		\$153.00	\$153.00
)2	PUM change in utility allowances	04 4 00\	\$0.00 \$153.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir			\$153.00
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$183,600	\$183,600
	C. Other Formula Provisions			*.
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$41,664	\$41,664
3	Other		\$0	\$0
4	·	rt C, Lines 01 through 03)	\$41,664	\$41,664
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$458,605	\$458,605
2	Cost of independent audit (Same as Part A, Line		\$1,444	\$1,444
3	Formula amount (greater of Part D, Lines 01 or 02		\$458,605	\$458,605
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$458,605
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	n 1				
1. N	lame and Address of P	ublic	Housing	g Age	ency:				2. Fun	ding l	Period: 01/01/2016 to 12/31/2016
1	lousing Authority of Clacka 3930 South Gain Street Dregon City, OR, 97045-128		ounty						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	rating	g Fund Project Number:
S	F-274			1	12/31 🗌 3/31 🗸	6/30	9/3	0	O R		0 1 0 0 5 0 0
7. D	UNS Number:							HUD Use C	nly	+	
				8. R	OFO Code:				•	icial A	Analyst:
1	21657308				016					Young	
				+		Sectio	n 2				
Calc	culation of ACC Units f	or the	12-mon	nth p	eriod from July	1 to Jun	е 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Add	ed to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015
	101			0				0			101
Line No.	Category	,				<u>ımn A</u> Vonths		Column Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mor	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo			
01	Occupied dwelling units - housing eligible family un				1	,183		1,1	83		1,183
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months			- 1							
05	Units undergoing modern	ization				5			5		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	ion				0			0		
80	Units vacant due to disas	ters				0			0		
09	Units vacant due to casua					0			0		
10	Units vacant due to chang	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	gorized	above			12					
	er ACC Unit Months										
12	Units eligible for asset rep		•			0					
13	and still on ACC (occupie					12					
113	TAILOUNEL ACC UNITS NOT CA	rteaoriz	eu apove			17					

			Oper	ating Fund Project Nun OR00100
	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	1,212	1,200	1,183
6	Units eligible for funding for resident			20
	participation activities (Line 15C divided			99
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$303.11	\$303.11
)2	Inflation factor		1.02700	1.02700
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$311.29	\$311.29
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$373,548	\$373,548
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$150.66	\$150.66
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$180,792	\$180,792
\dd-	•	<u>-</u>	, , ,	· · · · · ·
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,097	\$11,907
0	Cost of independent audit		\$962	\$962
1	Funding for resident participation activities		\$2,475	\$2,475
2	Asset management fee		\$4,848	\$4,848
3	Information technology fee		\$2,424	\$2,424
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,806	\$22,616
.7	Total Formula Expenses (Part A, Line 04 plus L	<u>, </u>	\$576,146	\$576,956
	B. Formula Income	ille 00 pius Lille 10)	\$370,140	ψ510,550
1 1	PUM formula income		\$257.43	\$257.43
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nos 01 and 02)	\$257.43	\$257.43
13 14		·	\$308,916	\$308,916
	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$300,910	\$300,910
	C. Other Formula Provisions		C O	\$ 0
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$41,664	\$41,664 \$0
3	Other Total Other Formula Provisions (Sum of Pa	rt C. Linos 01 through 03\	\$0	· · · · · · · · · · · · · · · · · · ·
4	i i	rt C, Lines 01 through 03)	\$41,664	\$41,664
	D. Calculation of Formula Amount	Line 04 phys Dert O. Line 04)	Ф000 00 4	#000 701
)1	Formula calculation (Part A, Line 17 minus Part B		\$308,894	\$309,704
2	Cost of independent audit (Same as Part A, Line		\$962	\$962
3	Formula amount (greater of Part D, Lines 01 or 02		\$308,894	\$309,704
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		^
1	Formula amount (same as Part D, Line 03)			\$309,704
)2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	1		
1. N	lame and Address of Public Hou	sing A	gency:			2. Fundir	ng Period: 01/01/2016 to 12/31/2016
1	lousing Authority of Portland 35 SW Ash Street Portland, OR, 97204-3540					3. Type o	f Submission: Original Revision No
	ACC Number:	5.	Fiscal Year End:			6. Operat	ing Fund Project Number:
S	F-160		12/31 🗸 3/31 🗌	6/30 🗌 9	9/30		0 0 2 0 0 0 0 5 8
7. D	OUNS Number:				HUD Us	e Only	
		8.	ROFO Code:			Financia	al Analyst:
0	83643098		1016				REPINSKI
				Section	2		
Calo	culation of ACC Units for the 12-	month	period from July	1 to June	30 that is prior to	the first day	of the Funding Period:
ACC	C Units on 7/1/2014 + U	nits Ad	Ided to ACC	-	Units Deleted from	ACC	= ACC Units on 6/30/2015
	0		0		0		0
Line No.	Category			<u>ımn A</u> Months	<u>Colur</u> Eligible Unit Mo		Column C Resident Participation Unit Months
Cate	egorization of Unit Months:		+		First of		
Occ	upied Unit Months				✓ Last of	Month	
01	Occupied dwelling units - by public housing eligible family under lease			0		0	0
02	Occupied dwelling units - by PHA employee, police officer, or other sec personnel who is not otherwise eligib public housing			0			0
03	New units - eligible to receive subsiduring the funding period but not include on Lines 01, 02, or 05-13	y uded		0		0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0		0	0
	ant Unit Months		ı		ı		
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	y as				0	
07	Units vacant due to litigation			0		0	
08	Units vacant due to disasters			0		0	
09	Units vacant due to casualty losses			0		0	
10	Units vacant due to changing market conditions			0		0	
11	Units vacant and not categorized abo	ve		0			
Oth	er ACC Unit Months						
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant			0			
13	All other ACC units not categorized a			0			

			Opera	ating Fund Project Number OR00200005
Calc	ulations Based on Unit Months:			51(00250005)
<u>Caic</u> 14	Limited vacancies		0	
15	Total Unit Months	0	0	0
16	Units eligible for funding for resident	0	U	<u> </u>
10	participation activities (Line 15C divided			0
	by 12)			-
Snac	cial Provision for Calculation Of Utilities Expe	nse I evel:		
3рес 17	Unit months for which actual consumption	ilise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		_	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	organity for dood repositioning for	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	Description		requested by 111/1	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$338.61	\$338.61
02	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$347.75	\$347.75
04	PEL (Part A, Line 03 times Section 2, Line 15, Colum	ın B)	\$0	\$0
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of fo	rm HUD-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum	ın B)	\$0	\$0
Add-	Ons	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$0	\$0
12	Asset management fee		\$0	\$0
13	Information technology fee		\$0	\$0
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulati	on or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$0	\$ 0
	,	·	\$0	\$0 \$0
17 Part l	Total Formula Expenses (Part A, Line 04 plus Line B. Formula Income	e 06 plus Line 16)	20	⊅ 0
01	PUM formula income		\$0.00	\$0.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$0.00	\$0.00
04	Total Formula Income (Part B, Line 03 times Sec	· ·	\$0	\$0
	C. Other Formula Provisions	aion 2, Line 10, Column D)	Ψ	Ψ
01	Moving-to-Work (MTW)		\$13,369,085	\$13,369,085
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		C, Lines 01 through 03)	\$13,369,085	\$13,369,085
	D. Calculation of Formula Amount	,	7.0,000,000	+ - 2,000,000
01	Formula calculation (Part A, Line 17 minus Part B, L	ine 04 plus Part C. Line 04)	\$13,369,085	\$13,369,085
02	Cost of independent audit (Same as Part A, Line 10		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	,	\$13,369, 0 85	\$13,369,085
	E. Calculation of Operating Subsidy (HUD Use Only	7)	ψ10,000,000	ψ10,000,000
01	Formula amount (same as Part D, Line 03)	<i>1</i>		\$13,369,085
01	Adjustment due to availability of funds			\$13,309,083
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 minu	a Line 00 minus Line 00)		\$0 \$0
04		IS LINE UZ MINUS LINE UKI		

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1				
1. N	lame and Address of P	ublic	Housing	Agency:					2. Fun	ding	Period: 01/01/2016 to 12/31/2016
9	lousing Authority of Dougla 02 West Stanton Street coseburg, OR, 97470-2759	s Coun	nty						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Y	ear End:				6. Ope	erating	g Fund Project Number:
	F-201			<u>12/31</u>	/ 3/31	6/30	9/3	0	O R		0 3 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv		
				8. ROFO C	ode:				1	ncial	Analyst:
1	60023875			1016						Esterli	
						Sectio	n 2				
Calc	culation of ACC Units f	or the	12-mon	th period f	rom July				e first d	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added to A		-		nits Deleted from A		=	ACC Units on 6/30/2015
	107			0		Ī		0			107
Line No.	Category	,				umn A Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mor	nths:						✓ First of Mo	onth	-	
	upied Unit Months							Last of Mo			
01	Occupied dwelling units - housing eligible family un				1	1,233		1,2	33		1,233
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0			0		0
04	New units - eligible to reco from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	ization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigati	ion				0			0		
80	Units vacant due to disast	ters				0			0		
09	Units vacant due to casua	alty loss	ses			0			0		
10	Units vacant due to change	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	gorized	d above			39					
	er ACC Unit Months										
12	Units eligible for asset rep		•			0					
40	and still on ACC (occupie										
13	All other ACC units not ca	atedoriz	ed above	1		12					

			Oper	ating Fund Project Nun OR00300
	ulations Based on Unit Months:			
4	Limited vacancies		39	
5	Total Unit Months	1,284	1,272	1,233
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			103
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		- 1	
)1	PUM project expense level (PEL)		\$350.34	\$350.34
2	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$358.75	\$358.75
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$456,330	\$456,330
	ies Expense Level (UEL)		401.00	
5	PUM utilities expense level (UEL) (from Line 26 of		\$91.35	\$88.55
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$116,197	\$112,636
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,534	\$11,534
0	Cost of independent audit		\$6,084	\$6,084
1	Funding for resident participation activities		\$2,575	\$2,575
2	Asset management fee		\$2,568	\$2,568
3	Information technology fee		\$2,568	\$2,568
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$25,329	\$25,329
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$597,856	\$594,295
art	B. Formula Income			
1	PUM formula income		\$178.51	\$178.51
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$178.51	\$178.51
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$227,065	\$227,065
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$8,204	\$8,204
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$8,204	\$8,204
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$378,995	\$375,434
2	Cost of independent audit (Same as Part A, Line		\$6,084	\$6,084
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$378,995	\$375,434
art I	E. Calculation of Operating Subsidy (HUD Use Or			<u> </u>
1	Formula amount (same as Part D, Line 03)			\$375,434
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	,									
				_	Sectio	n 1				
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
9	ousing Authority of Dougl 02 West Stanton Street oseburg, OR, 97470-2759		ty					3. Тур	✓	Submission: Original Revision No
	CC Number:	<u> </u>		5. Fiscal Year E	nd:			6. Ope		g Fund Project Number:
	F-201			☐ 12/31 ✓ 3/31		9/30	0	O R	_	0 3 0 0 2 0 0 7
7. D	UNS Number:						HUD Use C			
				8. ROFO Code:				· •	ncial	Analyst:
1	60023875			1016					Esterl	
			1		Sectio	n 2				
Calc	ulation of ACC Units	for the	12-mon	th period from J	uly 1 to Jun	e 30	0 that is prior to the	e first c	lay of	f the Funding Period:
ACC	Units on 7/1/2014	+	Units A	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2015
	48			0			0			48
Line					Column A		Column	R		Column C
No.	Categor	У			Column A nit Months		Eligible Unit Mont	_	/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		<u> </u>			✓ First of Mo	onth	-	
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units				500			.00		500
	housing eligible family u				562		5	62		562
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding us		0			0		0
Vaca	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	ırket		0			0		
	conditions									
11	Units vacant and not cat	egorized	above		14					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi All other ACC units not of									
l O	TAILOUID ACC UTIES 1101 C	aicyuilZ	cu abuve		0					

		Oper	ating Fund Project Numbe OR00300200
tions Based on Unit Months:			
mited vacancies		14	
otal Unit Months	576	576	562
nits eligible for funding for resident			
articipation activities (Line 15C divided			47
/ 12)			
Provision for Calculation Of Utilities Exp	ense Level:		
nit months for which actual consumption			
included on Line 01 of form HUD			
2722 and that were removed from Lines		0	
I through 11, above, because of			
moval from inventory, including			
igibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
Formula Expenses			
Expense Level (PEL)			
PUM project expense level (PEL)		\$329.88	\$329.88
nflation factor		1.02400	1.02400
PUM inflated PEL (Part A, Line 01 times Line 02)		\$337.80	\$337.80
PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$194,573	\$194,573
Expense Level (UEL)			
UM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$72.81	\$71.04
EL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$41,939	\$40,919
s		·	
Self-sufficiency		\$0	\$0
nergy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$6,582	\$6,582
Cost of independent audit		\$3,280	\$3,280
Funding for resident participation activities		\$1,175	\$1,175
Asset management fee		\$1,152	\$1,152
nformation technology fee		\$1,152	\$1,152
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
otal Add-Ons (Sum of Part A, Lines 07 through		\$13,341	\$13,341
otal Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$249,853	\$248,833
Formula Income	20 p.us 2e 20)	, , ,	· ,
PUM formula income		\$181.78	\$181.78
PUM change in utility allowances		\$0.00	\$0.00
PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$181.78	\$181.78
	ection 2, Line 15, Column B)	\$104,705	\$104,705
Other Formula Provisions	,	-	
Noving-to-Work (MTW)		\$0	\$0
ransition funding		\$3,715	\$3,715
Other		\$0	\$0
	t C, Lines 01 through 03)	\$3,715	\$3,715
Calculation of Formula Amount	,		1 - / -
Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$148,863	\$147,843
Cost of independent audit (Same as Part A, Line 1		\$3,280	\$3,280
formula amount (greater of Part D, Lines 01 or 02)		\$148,863	\$147,843
Calculation of Operating Subsidy (HUD Use On		,,	,,
ormula amount (same as Part D, Line 03)			\$147,843
Adjustment due to availability of funds			\$0
HUD discretionary adjustments			\$0
	nus Line 02 minus Line 03)		\$0
djustment du HUD discretio	e to availability of funds nary adjustments	e to availability of funds	e to availability of funds nary adjustments

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1		D 11"			Sectio	n 1	1						
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	iding F	Period:	01/01/201	6 to 12/3	1/2016
1	ousing Authority of Lincol 039 NW NYE Street EWPORT, OR, 97365-32		У					3. Тур	✓ C	ubmissi Original Revision N			
	CC Number:			5. Fiscal Year En	d:			6. Ope	erating	Fund F	Project N	lumber:	
	F-193			✓ 12/31 ☐ 3/31	6/30	9/30		O F			0 0 0	1 1) 1
7. D	UNS Number:						HUD Use O			- -	- - -		-
				8. ROFO Code:					ncial A	Analyst:			
0	44888881			1016					Young				
			-	1010	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from Ju) that is prior to the	e first o	day of	the Fun	dina Per	riod:	
	Units on 7/1/2014	+	1	Added to ACC	-		its Deleted from A		=	i	nits on 6		5
	120			0		· · ·	0			ľ	20		-
		1	I .		I			_			Column	С	
Line	Categor	v			olumn A		Column			Reside	nt Partic	ination	Unit
No.		•		Uni	it Months		Eligible Unit Month	ns(EUI	Ms)	11001410	Month	•	•
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo	nth					
01	Occupied dwelling units				4 400		4.4	00			4 40	\ <u>\</u>	
	Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other sections.				1,402		1,4	02			1,40)2	
02													
	personnel who is not oth				0							0	
	public housing		J. 19.2.0 .0.										
03	New units - eligible to re	ceive su	bsidy										
	during the funding period on Lines 01, 02, or 05-13		included		0			0				0	
04	New units - eligible to re-		bsidv										
	from 10/1 to 12/31 of pre	evious fu	nding		•			•				0	
	period but not included of Calculation of Operating				0			0				Ü	
Vac	ant Unit Months	Subsidy	<u>'</u>										
05	Units undergoing moder	nization			2			2					
06	Special use units				0			0					
06a	Units on Line 02 that are	occupie	ed					0					
	by police officers and the	at also q	ualify as										
	special use units												
07	Units vacant due to litiga				0			0					
80	Units vacant due to disa				0			0					
09 10	Units vacant due to casu				0			0					
10	conditions	igirig IIIa	ai NG l		0			0					
11	Units vacant and not cat	egorized	l ahove		24								
	er ACC Unit Months	ogoriz e 0	4 ADOVE		24								
12	Units eligible for asset re	nosition	n fee										
12	and still on ACC (occupi		-		0								
13	All other ACC units not of				12								

			Oper	ating Fund Project Num OR00500
	ulations Based on Unit Months:			
4	Limited vacancies		24	
5	Total Unit Months	1,440	1,428	1,402
6	Units eligible for funding for resident			447
	participation activities (Line 15C divided			117
	by 12)			
	tial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$360.59	\$360.59
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$369.24	\$369.24
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$527,275	\$527,275
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$85.66	\$85.66
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$122,322	\$122,322
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,479	\$24,479
0	Cost of independent audit		\$4,902	\$4,902
1	Funding for resident participation activities		\$2,925	\$2,925
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,880	\$2,880
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$35,186	\$35,186
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$684,783	\$684,783
art	3. Formula Income		· · ·	· · ·
1	PUM formula income		\$279.43	\$279.43
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$279.43	\$279.43
4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$399,026	\$399,026
	C. Other Formula Provisions	2, 2 2, 2 2)	,	*****
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
3 4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			Ψ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$285,757	\$285,757
2	Cost of independent audit (Same as Part A, Line 7		\$4,902	\$4,902
3	Formula amount (greater of Part D, Lines 01 or 02		\$285,757	\$285,757
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ203,131	Ψ203,131
	Formula amount (same as Part D, Line 03)	,,		\$285,757
	Adjustment due to availability of funds			\$0
12				φυ
)2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
1	lousing Authority & Comm 77 Day Island Road Jugene, OR, 97401-7911	Svcs o	f Lane Co					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:
S	F-196			☐ 12/31 ☐ 3	/31 🗌 6/30 🗸	9/3	60	O R		0 6 0 0 0 1 0 0
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Cod	e:			1	ncial A	Analyst:
0	53644746			1016					Esterli	
					Section	n 2	<u> </u>			
Calc	culation of ACC Units	for the	12-mon	th period fron				e first d	lay of	the Funding Period:
	C Units on 7/1/2014	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2015
	29			0			0			29
Line No.	Category	,			Column A Unit Months		Column Eligible Unit Mont	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		+			✓ First of Mo	onth		
Осс	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units - housing eligible family ur				333		3	33		333
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months			-			+			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casua	alty loss	ses		5			5		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		10					
	er ACC Unit Months									
12	Units eligible for asset re	•	•		0					
	and still on ACC (occupie		-							
13	All other ACC units not ca	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe 0R00600010
Calc	ulations Based on Unit Months:			
14	Limited vacancies		10	
15	Total Unit Months	348	348	333
16	Units eligible for funding for resident	0.10	0.10	
	participation activities (Line 15C divided			28
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ect Expense Level (PEL)		#055.00	Ac
01	PUM project expense level (PEL)		\$355.93	\$355.93
02	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$365.54	\$365.54 \$127.208
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$127,208	\$127,208
	ies Expense Level (UEL)		\$92.63	#00.00
05	PUM utilities expense level (UEL) (from Line 26 of		*	\$92.63
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$32,235	\$32,235
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,920	\$2,920
10	Cost of independent audit		\$1,197	\$1,197
11	Funding for resident participation activities		\$700	\$700
12	Asset management fee		\$1,392	\$1,392
13	Information technology fee		\$696	\$696
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$6,905	\$6,905
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$166,348	\$166,348
	B. Formula Income		\$220 FB	\$220 FB
01	PUM formula income		\$220.58	\$220.58
02 03	PUM change in utility allowances	on 01 and 00)	\$0.00 \$220.58	\$0.00
	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	·	\$220.58
04		ection 2, Line 15, Column B)	\$76,762	\$76,762
	C. Other Formula Provisions			***
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$12,772	\$12,772
03	Other Committee (Committee)	1 O Lines 04 three 1 00)	\$0	\$0
04		t C, Lines 01 through 03)	\$12,772	\$12,772
	D. Calculation of Formula Amount		***	* ****
01	Formula calculation (Part A, Line 17 minus Part B		\$102,358	\$102,358
02	Cost of independent audit (Same as Part A, Line 1	,	\$1,197	\$1,197
03	Formula amount (greater of Part D, Lines 01 or 02		\$102,358	\$102,358
	E. Calculation of Operating Subsidy (HUD Use On	iy)		*
01	Formula amount (same as Part D, Line 03)			\$102,358
	Adjustment due to availability of funds			\$0
02				\$0
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minua Lina 02)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					S	Sectio	n 1		ī		
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2016 to 12/31/2016
1	lousing Authority & Comm 77 Day Island Road ugene, OR, 97401-7911	Svcs o	f Lane Co						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	rating	g Fund Project Number:
S	F-196			12/31	3/31 🗌 6	/30 🗸	9/3	0	O R		0 6 0 0 0 2 0 0
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	de:				ī -	ncial A	Analyst:
0	53644746			1016						Esterli	
				H	5	Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1	to Jun	e 3	0 that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added to AC	C	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2015
	214			0				0			214
Line No.	Categor	у			<u>Colum</u> Unit Mo			Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	-	
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family u				2,4	78		2,4	78		2,478
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous			0			0		0
	ant Unit Months							1			
05	Units undergoing moder	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ation				0			0		
80	Units vacant due to disa	sters				0			0		
09	Units vacant due to casu	alty loss	ses			22			22		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cat	egorized	d above			68					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not of	categoriz	red above			0					

			Oper	ating Fund Project Nun OR00600
	ulations Based on Unit Months:			
4	Limited vacancies		68	
5	Total Unit Months	2,568	2,568	2,478
6	Units eligible for funding for resident			007
	participation activities (Line 15C divided			207
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$342.63	\$342.63
2	Inflation factor		1.02700	1.02700
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$351.88	\$351.88
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$903,628	\$903,628
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$50.72	\$51.77
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$130,249	\$132,945
۸dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$45,855	\$45,855
0	Cost of independent audit		\$3,428	\$3,428
1	Funding for resident participation activities		\$5,175	\$5,175
2	Asset management fee		\$10,272	\$10,272
3	Information technology fee		\$5,136	\$5,136
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$69,866	\$69,866
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,103,743	\$1,106,439
art	B. Formula Income			
)1	PUM formula income		\$239.13	\$239.13
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$239.13	\$239.13
4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$614,086	\$614,086
	C. Other Formula Provisions	2, 2 2, 2 2,	701,000	*****
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$94,246	\$94,246
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$94,246	\$94,246
	D. Calculation of Formula Amount	,	70.92.0	ψο :,= :0
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$583,903	\$586,599
2	Cost of independent audit (Same as Part A, Line		\$3,428	\$3,428
3	Formula amount (greater of Part D, Lines 01 or 02		\$583,903	\$586,599
	E. Calculation of Operating Subsidy (HUD Use Or		4000,000	Ψ000,000
	Formula amount (same as Part D, Line 03)			\$586,599
				\$0
1	Adjustment due to availability of funds			
	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1						
1. N	ame and Address of I	Public	Housing	βAg	gency:				2. Fun	ding	Period: 01	/01/2016	6 to 12/31/201
1	ousing Authority & Comm 77 Day Island Road ugene, OR, 97401-7911	Svcs of	f Lane Co	1						e of S	Submission Original Revision No.	า:	
	CC Number:			5.	Fiscal Year End:				6. Ope	eratin	g Fund Pro	ject Nu	umber:
S	F-196				12/31 3/31	6/30 🗸	9/3	0		0	0 6 0	0 0	1 1 1
7. D	UNS Number:							HUD Use C	nly	-		+	
				8.	ROFO Code:					ncial	Analyst:		
0	53644746				1016					Esterl			
						Section	n 2		ŀ				
Calc	ulation of ACC Units	for the	12-mon	ıth	period from July	1 to Jun	e 3	0 that is prior to the	e first c	day of	f the Fundi	ng Peri	iod:
ACC	Units on 7/1/2014	+	Units	Ad	ded to ACC	-	Ur	nits Deleted from A	CC	=	ACC Uni	ts on 6	/30/2015
	130			(0			0			130		
Line					Colu	ımn A		Column	R		<u>C</u>	olumn	<u>C</u>
No.	Category	y				Months		Eligible Unit Mont		/Is)		Partici	ipation Unit s
Cate	egorization of Unit Months: upied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other secur personnel who is not otherwise eligible public housing							✓ First of Mo		,			
Occ	upied Unit Months							Last of Mo	onth				
01					1	,510		1,5	10			1,510	n
	0 0 ,				1	,510		1,5	10			1,510	U
02	employee, police officer, personnel who is not oth	or other	r security			0						ı	0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0			i	0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous			0			0			,	0
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	nging ma	arket			0			0				
11	Units vacant and not cate	egorized	above			50							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi					<u> </u>							
13	All other ACC units not c	ategoriz	ed above	_		0	_						

			Oper	ating Fund Project Numbe OR0060003
Calc	ulations Based on Unit Months:			
14	Limited vacancies		47	
15	Total Unit Months	1,560	1,557	1,510
16	Units eligible for funding for resident	,	,	·
	participation activities (Line 15C divided			126
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	1	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		0007.54	
01	PUM project expense level (PEL)		\$397.51 1.02700	\$397.51
02	Inflation factor			1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$408.24	\$408.24
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$635,630	\$635,630
	ies Expense Level (UEL)	_	004.44	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$21.14	\$21.14
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$32,915	\$32,915
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$24,338	\$24,338
10	Cost of independent audit		\$1,095	\$1,095
11	Funding for resident participation activities		\$3,150	\$3,150
12	Asset management fee		\$6,240	\$6,240
13	Information technology fee		\$3,120	\$3,120
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$37,943	\$37,943
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$706,488	\$706,488
Part l	3. Formula Income			
01	PUM formula income		\$189.49	\$189.49
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$189.49	\$189.49
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$295,036	\$295,036
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$57,142	\$57,142
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$57,142	\$57,142
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$468,594	\$468,594
)2	Cost of independent audit (Same as Part A, Line		\$1,095	\$1,095
)3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$468,594	\$468,594
art E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$468,594
JΙ	Adjustment due to availability of funds			\$0
	.,			
01 02 03	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
1	lousing Authority & Comm 77 Day Island Road ugene, OR, 97401-7911	Svcs o	f Lane Co					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
S	F-196			12/31 3/	′31 🗌 6/30 🗸	9/3	0	O R	0	0 6 0 0 0 4 0 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			1	ncial	Analyst:
0	53644746			1016	-				Esterli	
					Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period from				e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+	1	Added to ACC	1	1	nits Deleted from A		=	ACC Units on 6/30/2015
	150			0			0			150
Line No.	(atogor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cato	egorization of Unit Mo	nthe					✓ First of Mo	anth		WOITHIS
	upied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family u				1,755		1,7	'55		1,755
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		12					12
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		33					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	categoriz	red above		0					

			Oper	ating Fund Project Num OR00600
	ulations Based on Unit Months:			
4	Limited vacancies		33	
5	Total Unit Months	1,800	1,788	1,767
6	Units eligible for funding for resident			4.47
	participation activities (Line 15C divided			147
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
•		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$292.08	\$292.08
2	Inflation factor		1.02700	1.02700
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.97	\$299.97
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$536,346	\$536,346
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$87.23	\$87.23
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$155,967	\$155,967
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$27,269	\$27,269
0	Cost of independent audit		\$2,798	\$2,798
1	Funding for resident participation activities		\$3,675	\$3,675
2	Asset management fee		\$7,200	\$7,200
3	Information technology fee		\$3,600	\$3,600
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$44,542	\$44,542
7	Total Formula Expenses (Part A, Line 04 plus L	<u>'</u>	\$736,855	\$736,855
	B. Formula Income	ine do pias Eine 10)	, ,,,,,,,,	+,
1	PUM formula income		\$252.13	\$252.13
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$252.13	\$252.13
4	Total Formula Income (Part B, Line 03 times S		\$450,808	\$450,808
	C. Other Formula Provisions	collon 2, Line 13, Goldini B)	Ψ-00,000	ψ-100,000
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$65,620	\$65,620
3	Transition funding Other		\$05,620	\$05,620 \$0
<u>ა</u> 4		rt C, Lines 01 through 03)	\$65,62 0	\$65,62 0
	D. Calculation of Formula Amount	5, Emos 61 unough 65)	ψ03,020	φυ3,υ20
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$351,667	\$351,667
2	Cost of independent audit (Same as Part A, Line		\$351,667	\$351,667
2 3	Formula amount (greater of Part D, Lines 01 or 02			\$2,798 \$351,667
	E. Calculation of Operating Subsidy (HUD Use Or		\$351,667	३३३।,७७७
		··y <i>)</i>		\$254.667
1	Formula amount (same as Part D, Line 03)			\$351,667
2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inus Lino 02 minus Lino 02\		\$0
-T	i unua obiligateu loi i ellou (i alt L, Lille o i ill	mas Line of minas Line os)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
1	lousing Authority & Comm 77 Day Island Road ugene, OR, 97401-7911	Svcs of	f Lane Co					3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year En	d:			6. Ope	rating	g Fund Project Number:
S	F-196			☐ 12/31 ☐ 3/31 ☐	6/30	9/30	0	O R		0 6 0 0 0 5 0 0
7. D	UNS Number:						HUD Use O	nly	-	
			-	8. ROFO Code:				1	ncial /	Analyst:
0	53644746			1016					Esterli	
			ļ.		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from Ju	ly 1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added to ACC	-		its Deleted from A		=	ACC Units on 6/30/2015
	90			0			0			90
Line No.	Categor	у			olumn A t Months		Column Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-	
Occ	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1,048		1,0	48		1,048
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12					12
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	above		20					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110	TAILURIEL MOD UHIES HOLD	പടവവി	.eu abuve	1	U					

			Oper	ating Fund Project Nun OR00600
Calc	ulations Based on Unit Months:			
4	Limited vacancies		20	
5	Total Unit Months	1,080	1,068	1,060
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			88
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$303.88	\$303.88
2	Inflation factor		1.02700	1.02700
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$312.08	\$312.08
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$333,301	\$333,301
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$120.10	\$108.10
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$128,267	\$115,451
\dd-	Ons	•	•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,651	\$11,651
0	Cost of independent audit		\$840	\$840
1	Funding for resident participation activities		\$2,200	\$2,200
2	Asset management fee		\$4,320	\$4,320
3	Information technology fee		\$2,160	\$2,160
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,171	\$21,171
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$482,739	\$469,923
	B. Formula Income	ine do plas Eine 10)	¥102,100	******
1	PUM formula income		\$208.05	\$208.05
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$208.05	\$208.05
4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$222,197	\$222,197
	C. Other Formula Provisions	cetton 2, Line 13, Column b)	VZZZ ,137	ΨΣΣ,101
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$39,196	\$39,196
3	Transition funding Other		\$39,196	\$39,196 \$0
3 4		rt C, Lines 01 through 03)	\$39,196	⊸⊸⊸ \$39,196
	D. Calculation of Formula Amount		433,130	φ33,130
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$299,738	\$286,922
2	Cost of independent audit (Same as Part A, Line 7		\$840	\$840
3	Formula amount (greater of Part D, Lines 01 or 02		\$299,738	\$286,922
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ233,130	Ψ200,322
L	Formula amount (same as Part D, Line 03)	•••		\$286,922
1				\$0
1	Adjustment due to availability of funds			
1 2)3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					,		_				
4 1		Duklia		Α		Section	n 1				D
H 1	lame and Address of lousing Authority & Comm 77 Day Island Road tugene, OR, 97401-7911				ency:					of S	Period: 01/01/2016 to 12/31/2016 Submission: Driginal Revision No
	CC Number:			5. F	iscal Year End:				6. Oper		g Fund Project Number:
	F-196				2/31 3/31	6/30	9/30	0	O R		0 6 0 0 0 6 0 0
	OUNS Number:					,		HUD Use C		•	
				8 R	OFO Code:				<u> </u>	rial A	Analyst:
0	053644746				016				Dan E		=
					0.0	Section	n 2		-		
Cald	culation of ACC Units	for the	12-mon	th pe	eriod from July				e first da	v of	the Funding Period:
	C Units on 7/1/2014	+			ed to ACC	_	1	its Deleted from A		=	ACC Units on 6/30/2015
	94			0		Ī		0			94
					0.1			Column	D		Column C
Line No.	Categor	у			·	<u>ımn A</u> Vonths		Eligible Unit Mont	_	s)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nthe:						✓ First of Mo	onth		Months
	supied Unit Months							Last of Mo			
01	Occupied dwelling units	- by pub	lic								
	housing eligible family u				1	,082		1,0	82		1,082
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing moder	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disa	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cat	egorized	above			34					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
10	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	ed above			0					

			Oper	ating Fund Project Numbe OR0060006
Calc	ulations Based on Unit Months:			
14	Limited vacancies		34	
15	Total Unit Months	1,128	1,116	1,094
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			91
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$290.20	\$290.20
02	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.04	\$298.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$332,613	\$332,613
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$61.70	\$61.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$68,857	\$68,857
Add-(····· = ,		• •
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$13,795	\$13,795
10	Cost of independent audit		\$1,522	\$1,522
11	Funding for resident participation activities		\$1,322	\$2,275
				· /
12	Asset management fee		\$4,512	\$4,512 \$2,256
13 14	Information technology fee		\$2,256	\$2,256
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>, </u>	\$24,360	\$24,360
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$425,830	\$425,830
	3. Formula Income			
)1	PUM formula income		\$194.24	\$194.24
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir		\$194.24	\$194.24
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$216,772	\$216,772
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$40,957	\$40,957
)3	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$40,957	\$40,957
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$250,015	\$250,015
)2	Cost of independent audit (Same as Part A, Line		\$1,522	\$1,522
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$250,015	\$250,015
	. Calculation of Operating Subsidy (HUD Use Or		+,	+,
01	Formula amount (same as Part D, Line 03)			\$250,015
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
				ΨΨ

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
1:	lousing Authority of the Co 55 SW 10TH Street IERMISTON, OR, 97838-1		Umatilla						3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fisc	al Year End				6. Ope	erating	g Fund Project Number:
S	F-180			✓ 12/3	1 🗌 3/31 🖺	6/30	9/30)	O R	0	0 7 1 6 0 0 0 1
7. D	UNS Number:							HUD Use O	nly		
				8. ROF	O Code:					ncial	Analyst:
0	53855136			1016						Young	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th perio	d from July			that is prior to the	first d	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added		-		its Deleted from A		=	ACC Units on 6/30/2015
	118			0				0			118
Line No.	Category	y				umn A Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						☐ First of Mo	onth		
	upied Unit Months							✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family un					1,394		1,3	94		1,394
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months							l			
05	Units undergoing modern	nization				5			5		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	d above			17					
	er ACC Unit Months										
12	Units eligible for asset re	•	•			0					
	and still on ACC (occupie										
13	All other ACC units not c	ategoriz	ed above	1		0					

			Oper	ating Fund Project Numbe OR00716000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	1,416	1,416	1,394
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			116
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
lina		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses ct Expense Level (PEL)			
Ргоје 01	PUM project expense level (PEL)		\$314.53	\$314.53
01	Inflation factor		1.02400	1.02400
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$322.08	\$322.08
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn P)	\$322.06 \$456,065	\$456,065
_	ies Expense Level (UEL)	пш б)	¥430,003	ψ+30,003
		S LILID E2722	\$63.66	\$63.66
) <u>5</u>	PUM utilities expense level (UEL) (from Line 26 of		· ·	•
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$90,143	\$90,143
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$20,765	\$21,350
10	Cost of independent audit		\$2,500	\$2,500
11	Funding for resident participation activities		\$2,900	\$2,900
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,832	\$2,832
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$28,997	\$29,582
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$575,205	\$575,790
	3. Formula Income		40.77.00	
01	PUM formula income		\$247.60	\$247.60
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u>'</u>	\$247.60	\$247.60
)4	,	ection 2, Line 15, Column B)	\$350,602	\$350,602
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$224,603	\$225,188
02	Cost of independent audit (Same as Part A, Line 1		\$2,500	\$2,500
)3	Formula amount (greater of Part D, Lines 01 or 02		\$224,603	\$225,188
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$225,188
)2	Adjustment due to availability of funds			\$0
	LILID discretioner, adjustments			\$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
2	lousing and Urban Renew 04 SW Walnut Ave pallas, OR, 97338	al Agen	cy of Polk	County				3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:
S	F-217			<u> </u>	/31 🗌 6/30 🗸	9/3	30	O R	0	0 8 8 1 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			Finar	ncial	Analyst:
1	85257482			1016					Esterli	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron	າ July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2015
	160			0			0			160
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				1,906		1,9	06		1,906
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	dabove		14					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110	TAILOUIGE ACC UTIES HOLD	ateuuil	-eu abuve		U					

			Oper	ating Fund Project Numbe OR00881000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	1,920	1,920	1,906
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			159
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$292.90	\$292.90
02	Inflation factor		1.02700	1.02700
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.81	\$300.81
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$577,555	\$577,555
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$84.19	\$84.19
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$161,645	\$161,645
Add-	•		-	
07	Self-sufficiency		\$23,587	\$23,587
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$37,940	\$37,940
10	Cost of independent audit		\$3,052	\$3,052
11	Funding for resident participation activities		\$3,975	\$3,975
12	Asset management fee		\$7,680	\$7,680
13	Information technology fee		\$3,840	\$3,840
14	Asset repositioning fee		\$0	\$5,640 \$0
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$80,074	\$80,074
		<u>'</u>		
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$819,274	\$819,274
	3. Formula Income		*************************************	*************************************
01	PUM shares is utility allowed as a		\$297.10	\$297.10
02	PUM change in utility allowances	04 d 00)	\$0.00 \$297.10	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin			\$297.10
04		ection 2, Line 15, Column B)	\$570,432	\$570,432
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$14,381	\$14,381
03	Other		\$0	\$0
04	-	rt C, Lines 01 through 03)	\$14,381	\$14,381
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	•	\$263,223	\$263,223
02	Cost of independent audit (Same as Part A, Line 1		\$3,052	\$3,052
03	Formula amount (greater of Part D, Lines 01 or 02		\$263,223	\$263,223
Part E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$263,223
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sect	ion 1	1		
1. N	lame and Address of	Public	Housing	Agency:	0001		•	2. Fundir	ng Period: 01/01/2016 to 12/31/201
H 2	lousing and Urban Renew 04 SW Walnut Ave ballas, OR, 97338							3. Type c	of Submission: ✓ Original Revision No
	CC Number:			5. Fiscal Ye	ar End:			6. Opera	ting Fund Project Number:
	F-217				3/31 6/30	v 9/:	30		0 0 8 8 6 0 0 0 1
7. D	UNS Number:						HUD Use C	_	
				8. ROFO Co	ode:			1	ial Analyst:
1	85257482			1016				Dan Est	
			· ·		Sect	ion 2	2	!	
Calc	culation of ACC Units	for the	12-mon	th period fro				e first day	of the Funding Period:
	C Units on 7/1/2014	+	1	Added to AC	1		Inits Deleted from A		= ACC Units on 6/30/2015
	100			0			0		100
					0.1		Column	D	Column C
Line No.	Categor	у			Column A Unit Month		Eligible Unit Mont		Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		· · · · · · · · · · · · · · · · · · ·			✓ First of Mo	onth	
Occ	upied Unit Months						Last of Mo	onth	
01	Occupied dwelling units housing eligible family u				1,194		1,1	94	1,194
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0				0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0	0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding ous		0			0	0
Vaca	ant Unit Months						+		
05	Units undergoing moder	nization			0			0	
06	Special use units				0			0	
06a	Units on Line 02 that are by police officers and the special use units							0	
07	Units vacant due to litiga	ation			0			0	
80	Units vacant due to disa	sters			0			0	
09	Units vacant due to casu				0			0	
10	Units vacant due to char	nging ma	arket		0	-		0	
	conditions				0				
11	Units vacant and not cat	egorized	above		6				
	er ACC Unit Months								
12	Units eligible for asset re		-		0				
	and still on ACC (occupi								
13	All other ACC units not of	categoriz	ed above		0				

			Oper	ating Fund Project Nun OR00886
	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	1,200	1,200	1,194
6	Units eligible for funding for resident			100
	participation activities (Line 15C divided			100
·	by 12)	namaa Lavali		
pec 7	cial Provision for Calculation Of Utilities Ex Unit months for which actual consumption	pense Levei:		
′	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$297.26	\$297.26
2	Inflation factor		1.02700	1.02700
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$305.29	\$305.29
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$366,348	\$366,348
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$74.34	\$74.34
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$89,208	\$89,208
۱dd-	Ons			
7	Self-sufficiency		\$14,443	\$14,443
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$23,686	\$23,686
0	Cost of independent audit		\$1,304	\$1,304
1	Funding for resident participation activities		\$2,500	\$2,500
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$49,133	\$49,133
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$504,689	\$504,689
art l	B. Formula Income			
)1	PUM formula income		\$289.52	\$289.52
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$289.52	\$289.52
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$347,424	\$347,424
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$8,988	\$8,988
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$8,988	\$8,988
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$166,253	\$166,253
2	Cost of independent audit (Same as Part A, Line		\$1,304	\$1,304
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$166,253	\$166,253
art l	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$166,253
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	j Agei	ncy:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
2	lousing and Urban Renewa 04 SW Walnut Ave lallas, OR, 97338	al Agen	cy of Polk	Count	ty				3. Type of Submission: Original Revision No		
	CC Number:			5. Fis	scal Year End:				6. Ope	rating	g Fund Project Number:
S	F-217			√ 12	2/31 🔲 3/31 🗀	6/30	9/3	0	O R		0 8 8 9 0 0 0 1
7. D	UNS Number:							HUD Use O	nlv		
				8. R(OFO Code:					ncial A	Analyst:
1	85257482				016					Esterli	
				-	-	Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July				first d	lay of	the Funding Period:
	C Units on 7/1/2014	+			d to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015
	117			0		Ī		4			113
Line No.	Category	y				umn A Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	-	
	upied Unit Months							Last of Mo			
01	Occupied dwelling units housing eligible family un				,	1,335		1,3	35		1,335
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months							1			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigate	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			21					
	er ACC Unit Months			1							
12	Units eligible for asset re	•	-			12					
12	and still on ACC (occupied All other ACC units not compared to the compared to					25					
13	TAILUUNEL ACC UNITS NOT C	atedoriz	eu above			75					

			Oper	ating Fund Project Nun OR00889
	ulations Based on Unit Months:			
4	Limited vacancies		21	
5	Total Unit Months	1,393	1,356	1,335
6	Units eligible for funding for resident			444
	participation activities (Line 15C divided			111
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
!		Section 3		
ine Vo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$340.79	\$340.79
2	Inflation factor		1.02700	1.02700
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$349.99	\$349.99
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$474,586	\$474,586
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$111.66	\$111.66
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$151,411	\$151,411
الم	Ons			
7	Self-sufficiency		\$10,109	\$10,109
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$20,785	\$20,785
0	Cost of independent audit		\$2,528	\$2,528
1	Funding for resident participation activities		\$2,775	\$2,775
2	Asset management fee		\$5,572	\$5,572
3	Information technology fee		\$2,786	\$2,786
4	Asset repositioning fee		\$2,116	\$2,116
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$46,671	\$46,671
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$672,668	\$672,668
	B. Formula Income	ine do pias Eine 10)	¥33-2,333	***
1	PUM formula income		\$281.67	\$281.67
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$281.67	\$281.67
4	Total Formula Income (Part B, Line 03 times S		\$381,945	\$381,945
	C. Other Formula Provisions	collon 2, Line 13, Column b)	ψου 1,5 1 0	ψου1,040
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$10,156	\$10,156
3	Other		\$10,156	\$10,156
ა 4		rt C, Lines 01 through 03)		
	D. Calculation of Formula Amount	it o, Ellies of though osj	\$10,156	\$10,156
	1	Line 04 plus Part C. Line 04)	¢200 970	¢200 070
1	Formula calculation (Part A, Line 17 minus Part B		\$300,879	\$300,879
2	Cost of independent audit (Same as Part A, Lines		\$2,528	\$2,528
3 ort I	Formula amount (greater of Part D, Lines 01 or 02		\$300,879	\$300,879
	E. Calculation of Operating Subsidy (HUD Use Or	шуј		# 000 070
1	Formula amount (same as Part D, Line 03)			\$300,879
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02)		\$0
)4	- Funds United for Pariod (Part F. Line ()) m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4						Section	า 1					
1. N	lame and Address of I	Public	Housing	Age	ency:				2. Fun	ding	Period: 01/01/2016 to 12/31/	2016
1	lorth Bend Housing Author 700 MONROE Street								3. Тур	✓ (Submission: Original	
	IORTH BEND, OR, 97459	-3553									Revision No	
	CC Number:			_	iscal Year End:						g Fund Project Number:	
	F-256			Y	12/31 🗌 3/31 📗	6/30	9/30		O R	0	0 9 0 0 0 0 0	1
7. D	UNS Number:							HUD Use O	nly			
				8. F	ROFO Code:						Analyst:	
0	39211776			1	016				Dan	Esterli	ng	
						Section						
	culation of ACC Units	1	1			1 to Jun	1				1	
ACC	C Units on 7/1/2014 50	+	Units	Add 0	ed to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2015	
	1			U				0			50	
Line					Colu	ımn A		Column	В		Column C	
No.	Category	y				Months		Eligible Unit Montl	ns(EUN	/Is)	Resident Participation L Months	Jnit
Cate	gorization of Unit Mo	nths:						✓ First of Mo		·		
Осс	upied Unit Months							☐ Last of Mo	onth			
01	Occupied dwelling units housing eligible family u					585		5	85		585	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	
	ant Unit Months									· ·		
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	iging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			15						
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	g fee									
	and still on ACC (occupi	ed or va	cant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

ations Based on Unit Months: Limited vacancies Fotal Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Il Provision for Calculation Of Utilities Expending the provision of Calculation Of Utilities Expending the Pr	ense Level: Section 3	15 600	585 49
Joints eligible for funding for resident participation activities (Line 15C divided by 12) July 12) July 12	ense Level:	600	
Units eligible for funding for resident participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Experiments included on Line 01 of form HUD siz722 and that were removed from Lines of through 11, above, because of emoval from inventory, including eligibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)	ense Level:		
participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Expension of Utilitie		0	49
py 12) al Provision for Calculation Of Utilities Experiments included on Line 01 of form HUD 62722 and that were removed from Lines 11 through 11, above, because of emoval from inventory, including eligibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)		0	49
Al Provision for Calculation Of Utilities Expension of Itilities		0	
Unit months for which actual consumption is included on Line 01 of form HUD is 2722 and that were removed from Lines in through 11, above, because of it is emoval from inventory, including eligibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)		0	
s included on Line 01 of form HUD 62722 and that were removed from Lines 61 through 11, above, because of 62 emoval from inventory, including 62 eligibility for asset repositioning fee Description 6. Formula Expenses 6. Expense Level (PEL)	Section 3	0	
2722 and that were removed from Lines 11 through 11, above, because of emoval from inventory, including eligibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)	Section 3	0	
D1 through 11, above, because of emoval from inventory, including eligibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)	Section 3	0	
emoval from inventory, including eligibility for asset repositioning fee Description Formula Expenses Expense Level (PEL)	Section 3		
Description Formula Expenses Expense Level (PEL)	Section 3		
Description Formula Expenses Expense Level (PEL)	Section 3		
. Formula Expenses Expense Level (PEL)	Section 3		
. Formula Expenses Expense Level (PEL)			
Expense Level (PEL)		Requested by PHA	HUD Modifications
DLIM project expense level (DEL)			
PUM project expense level (PEL)		\$282.16	\$282.16
Inflation factor		1.02400	1.02400
PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.93	\$288.93
PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$173,358	\$173,358
s Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722	\$96.52	\$96.52
UEL (Part A, Line 05 times Section 2, Line 15, Colum	nn B)	\$57,912	\$57,912
ns	•	•	
Self-sufficiency		\$0	\$0
,		\$0	\$0
•			\$9,225
, ,			\$4,715
			\$1,225
		' '	\$1,200
			\$1,200
			\$0
<u> </u>	ion, or economy		\$0
			\$17,565
	,		\$248,835
-	e do plas Line 10)	V 2,	
		\$268.28	\$268.28
			\$0.00
	s 01 and 02)	·	\$268.28
	<u> </u>		\$160,968
	2, 2 2,	¥123,020	+ + + + + + + + + + + + + + + + + + + +
		\$0	\$0
			\$19,032
			\$0
	C, Lines 01 through 03)	· ·	\$19,032
Calculation of Formula Amount		7.0,000	
	Line 04 plus Part C, Line 04)	\$105,699	\$106,899
		\$4,715	\$4,715
•	•		\$106,899
	y)	, , , , , , , , ,	·
			\$106,899
Adjustment due to availability of funds			\$0
HUD discretionary adjustments			\$0
	us Line 02 minus Line 03)		\$0
FFS FUNCEFOL / I / OT I I F I OT OT OT OT OT OT	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colume Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for JEL (Part A, Line 05 times Section 2, Line 15, Colume IS Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulate Fotal Add-Ons (Sum of Part A, Lines 07 through 1 Fotal Formula Expenses (Part A, Line 04 plus Lines Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line Fotal Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Lines Total Other Formula Provisions (Sum of Part Calculation of Formula Amount Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) SEXPENSE Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 JEL (Part A, Line 05 times Section 2, Line 15, Column B) IS Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Lines 07 through 15) Formula Income PUM formula income PUM formula income PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Fotal Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Lines 01) Adjustment due to availability of funds	PUM inflated PEL (Part A, Line 01 times Line 02) \$288.93 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$173,358 \$173,358 \$288.93 PEL (Part A, Line 03 times Section 2, Line 15, Column B) \$29M utilities expense level (UEL) (from Line 26 of form HUD-52722 \$96.52 JEL (Part A, Line 05 times Section 2, Line 15, Column B) \$57,912 IS Self-sufficiency \$0 Energy loan amortization \$0 Payment in lieu of taxes (PILOT) \$9,225 Cost of independent audit \$4,715 Funding for resident participation activities \$1,225 Asset management fee \$0 Information technology fee \$1,200 Asset repositioning fee \$0 Costs attributable to changes in federal law, regulation, or economy \$0 Total Add-Ons (Sum of Part A, Lines 07 through 15) Formula Income PUM formula income PUM formula income \$268.28 PUM formula income \$268.28 Formula Income \$1,200 \$268.28 Formula Income \$1,200 \$268.28 Formula Income \$268.28 Formula Income \$1,200 \$268.28 Formula Income \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$4,715 \$5,000 \$4,715 Formula Provisions Moving-to-Work (MTW) Transition funding \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$4,715 \$4,715 \$5,000 \$4,715 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$4,715 Formula amount (sme as Part D, Line 01 or 02) \$4,715 Formula amount (sme as Part D, Line 01 or 02) \$3,000 \$4,715 Formula amount (sme as Part D, Line 01 or 02) \$4,715 Formula amount (sme as Part D, Line 01) Formula amount (sme as Part D, Line 03) #UD discretionary adjustments

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sect	ion	1			
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2016 to 12/31/2016
1	lorth Bend Housing Author 700 MONROE Street IORTH BEND, OR, 97459-							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	rating	g Fund Project Number:
S	F-256			✓ 12/31 □	3/31 6/30	9/	/30	O R		0 9 0 0 0 0 0 2
7. D	UNS Number:						HUD Use O	nly	+	
				8. ROFO Co	de:				icial A	Analyst:
0	39211776			1016					Esterli	
				l-	Sect	ion	2			
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to J	une	30 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2014	+	Units	Added to AC	:C -	ι	Units Deleted from A	CC	=	ACC Units on 6/30/2015
	58			0			0			58
Line No.	Category	′			Column A Unit Month	s	Column Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units - housing eligible family ur				673		6	73		673
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months			1			+			
05	Units undergoing modern	ization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and tha special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	ters			0			0		
09	Units vacant due to casua				2			2		
10	Units vacant due to change	ging ma	arket		0	_		0		
	conditions									
11	Units vacant and not cate	egorized	d above		21					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
13	and still on ACC (occupied All other ACC units not care				0					
110	TAILOUIGE ACC UTIES HOLD	ateuuilZ	eu apove	1	()					

			Oper	ating Fund Project Numbe 0R00900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		21	
15	Total Unit Months	696	696	673
16	Units eligible for funding for resident		000	
	participation activities (Line 15C divided			56
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ect Expense Level (PEL)		*****	
01	PUM project expense level (PEL)		\$381.80	\$381.80
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$390.96	\$390.96
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$272,108	\$272,108
	ies Expense Level (UEL)	_	фо <u>г</u> оо	^
05	PUM utilities expense level (UEL) (from Line 26 of		\$25.08	\$25.08
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$17,456	\$17,456
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,071	\$13,071
10	Cost of independent audit		\$5,535	\$5,535
11	Funding for resident participation activities		\$1,400	\$1,400
12	Asset management fee		\$0	\$1,392
13	Information technology fee		\$1,392	\$1,392
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$21,398	\$22,790
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$310,962	\$312,354
	B. Formula Income			**
01	PUM formula income		\$216.17	\$216.17
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$216.17	\$216.17
04		ection 2, Line 15, Column B)	\$150,454	\$150,454
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$22,077	\$22,077
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$22,077	\$22,077
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$182,585	\$183,977
02	Cost of independent audit (Same as Part A, Line 1	,	\$5,535	\$5,535
03	Formula amount (greater of Part D, Lines 01 or 02		\$182,585	\$183,977
	E. Calculation of Operating Subsidy (HUD Use On	niy)		_
01	Formula amount (same as Part D, Line 03)			\$183,977
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	inua Lina 00 minua Lina 00\		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
3	lousing Authority of the Ci 60 Church Street SE alem, OR, 97301	ty of Sal	lem					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	g Fund Project Number:
S	F-15			12/31 3/3 ²	6/30	9/3	0	O R	0	1 1 2 0 3 1 0 0
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code:				1	ncial A	Analyst:
0	63235154			1016					Esterli	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from J				e first d	lay of	the Funding Period:
	C Units on 7/1/2014	+		Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015
	87			0			0			87
Line No.	Categor	у		_	Column A		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						☐ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1,015		1,0	15		1,015
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	ibsidy t included		0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months			,						
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cat	egorizec	d above		29					
	er ACC Unit Months								•	
12	Units eligible for asset re and still on ACC (occupi		-		0					
13	All other ACC units not o		· ·		0					

			Oper	ating Fund Project Nun OR01120
	ulations Based on Unit Months:			
4	Limited vacancies		29	
5	Total Unit Months	1,044	1,044	1,015
6	Units eligible for funding for resident			05
	participation activities (Line 15C divided			85
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$416.22	\$416.22
2	Inflation factor		1.02700	1.02700
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$427.46	\$427.46
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$446,268	\$446,268
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$11.19	\$11.19
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$11,682	\$11,682
۱dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$23,595	\$23,595
0	Cost of independent audit		\$1,114	\$1,114
1	Funding for resident participation activities		\$2,125	\$2,125
2	Asset management fee		\$2,088	\$2,088
3	Information technology fee		\$2,088	\$2,088
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$31,010	\$31,010
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$488,960	\$488,960
art	B. Formula Income	,		
1	PUM formula income		\$251.41	\$251.41
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$251.41	\$251.41
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$262,472	\$262,472
art (C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$66,033	\$66,033
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$66,033	\$66,033
art	D. Calculation of Formula Amount			<u> </u>
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$292,521	\$292,521
2	Cost of independent audit (Same as Part A, Line		\$1,114	\$1,114
3	Formula amount (greater of Part D, Lines 01 or 02		\$292,521	\$292,521
	E. Calculation of Operating Subsidy (HUD Use Or			. ,
1	Formula amount (same as Part D, Line 03)			\$292,521
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	inua I au nimua I au ni		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	,				•			,				
						Section	n 1					
1. N	ame and Address of	Public	Housing) Age	ency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016	
3	ousing Authority of the Ci 60 Church Street SE alem, OR, 97301	ty of Sal	em						3. Тур	V	Submission: Original Revision No	
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund Project Number:	
S	F-15			□ 1	12/31 3/31	6/30 🗸	9/30	0	O R		1 1 2 0 3 3 0 0	
7. D	UNS Number:							HUD Use C	nly			
				8. R	ROFO Code:				1	Financial Analyst:		
0	63235154			1	016					Esterli		
				1		Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th po	eriod from July	1 to Jun	e 30	0 that is prior to the	e first c	lay of	f the Funding Period:	
ACC	Units on 7/1/2014	+	Units	Add	ed to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2015	
	158			0				0			158	
Line					Colu	ımn A		Column	В		Column C	
No.	Category	У			· · · · · · · · · · · · · · · · · · ·	Months		Eligible Unit Mont	_	/Is)	Resident Participation Unit	
Cata	garization of Unit Ma	ntho						✓ First of Mo	onth		Months	
	egorization of Unit Mo upied Unit Months	muis.						Last of Mo				
01	Occupied dwelling units	- by pub	lic									
	housing eligible family u				1	,809		1,8	809		1,809	
02	Occupied dwelling units											
	employee, police officer, personnel who is not oth public housing					0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding us			0			0		0	
	ant Unit Months							1				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu					3			3			
10	Units vacant due to char	nging ma	rket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			84						
	er ACC Unit Months			1								
12	Units eligible for asset re		-			0						
13	and still on ACC (occupi All other ACC units not o					0		-				
10	i m outor mod utilio filli l	LUGUIL		1		J						

			Oper	ating Fund Project Nun OR01120
	ulations Based on Unit Months:			
4	Limited vacancies		57	
5	Total Unit Months	1,896	1,869	1,809
6	Units eligible for funding for resident			454
	participation activities (Line 15C divided			151
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$471.70	\$471.70
2	Inflation factor		1.02700	1.02700
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$484.44	\$484.44
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$905,418	\$905,418
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$18.88	\$18.88
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$35,287	\$35,287
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$26,685	\$26,685
0	Cost of independent audit		\$1,927	\$1,927
1	Funding for resident participation activities		\$3,775	\$3,775
2	Asset management fee		\$3,792	\$3,792
3	Information technology fee		\$3,792	\$3,792
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$39,971	\$39,971
7	Total Formula Expenses (Part A, Line 04 plus L	<u>'</u>	\$980,676	\$980,676
	B. Formula Income	ine do pias Eine 10)	+ 0.23,000	4,
1	PUM formula income		\$170.57	\$170.57
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$170.57	\$170.57
4	Total Formula Income (Part B, Line 03 times S		\$318,795	\$318,795
	C. Other Formula Provisions	oston 2, Ento 10, Oblumin Dj	ψο 10,7 00	ψ510,133
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$118,214	\$118,214
3	Other		\$110,214	\$110,214 \$0
<u>ა</u> 4		rt C, Lines 01 through 03)	\$118,214	⊸⊸⊸ \$118,214
	D. Calculation of Formula Amount		φ110,217	Ψ110, 2 14
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$780,095	\$780,095
2	Cost of independent audit (Same as Part A, Line		\$1,927	\$1,927
3	Formula amount (greater of Part D, Lines 01 or 02		\$780,095	\$780,095
	E. Calculation of Operating Subsidy (HUD Use Or		ψ1 OU,U33	φ <i>τ</i> ου,υ 9 3
ан н 1	Formula amount (same as Part D, Line 03)	·· <i>y</i> /		\$780,095
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0 \$0
14	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
· T	i and obligated for i criod (i art L, Line of in	mas Ente of minds Ente obj		\$ 0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

	,					Castia						
1 N	lame and Address of	Public	Housing	Δαε	ancv.	Section	1 1		2 Fundir	na Parin	d: 01/01/2016 to	12/31/2016
K 1	Clamath Housing Authority 445 Avalon Street Clamath Falls, OR, 97603-			, , , , ,					3. Type c	of Submi	ission:	12/01/2010
	CC Number:	1100		5. F	iscal Year End:				6. Operat		nd Project Num	ber:
	i-89				2/31 3/31	6/30	9/30	າ				0 0 1
	OUNS Number:					, 0,00	0,00	HUD Use C		•	. 0 0 0	0 0 1
				8 R	OFO Code:				1	al Analy	et·	
1	84937498				016					REPINSI		
				-	0.0	Section	n 2					
Cald	culation of ACC Units	for the	12-mon	th pe	eriod from July				e first dav	of the F	undina Period	l:
	C Units on 7/1/2014	+			ed to ACC	_		its Deleted from A		1	C Units on 6/30	
	59			0		Ť		0			59	
					0.1			Column	D		Column C	
Line No.	Categor	у			· · · · · · · · · · · · · · · · · · ·	<u>umn A</u> Months		Eligible Unit Mont		Res	ident Participa Months	tion Unit
Cate	gorization of Unit Mo	nths:					!	✓ First of Mo	onth			
Occ	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units housing eligible family u					703		7	'03		703	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding ous			0			0		0	
Vac	ant Unit Months											
05	Units undergoing moder	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ition				0			0			
80	Units vacant due to disa	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to char	nging ma	arket			0			0			
	conditions								-			
11	Units vacant and not cat	egorized	above			5						
	er ACC Unit Months											
12	Units eligible for asset re	•	-			0						
40	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	eu apove			0						

			Oper	ating Fund Project Nun OR01700
	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	708	708	703
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			59
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 3		
.ine		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$354.43	\$354.43
12	Inflation factor		1.02400	1.02400
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$362.94	\$362.94
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$256,962	\$256,962
	ies Expense Level (UEL)		0-0.00	
5	PUM utilities expense level (UEL) (from Line 26 of		\$78.39	\$78.39
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$55,500	\$55,500
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,390	\$3,390
0	Cost of independent audit		\$6,350	\$6,350
1	Funding for resident participation activities		\$1,475	\$1,475
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,416	\$1,416
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$12,631	\$12,631
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$325,093	\$325,093
art l	B. Formula Income			
)1	PUM formula income		\$128.66	\$128.66
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$128.66	\$128.66
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$91,091	\$91,091
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$26,734	\$26,734
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$26,734	\$26,734
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$260,736	\$260,736
2	Cost of independent audit (Same as Part A, Line 1		\$6,350	\$6,350
3	Formula amount (greater of Part D, Lines 01 or 02)	\$260,736	\$260,736
art l	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$260,736
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	٠ 1					
1. N	lame and Address of I	Public	Housing	Aa	lencv:	Section	1 1		2. Fun	dina	Period: 01/01/2016 to 12/31/	2016
C 1	Coos-Curry Housing Author 700 MONROE Street IORTH BEND, OR, 97459	rity			,					e of S	Submission: Driginal Revision No	
	CC Number:	0000		5. I	Fiscal Year End:				6. Ope	erating	g Fund Project Number:	
	i-95			_	12/31 3/31	6/30	9/30)	O R		2 0 0 0 0 0 0	2
7. D	UNS Number:							HUD Use C				
				8. 1	ROFO Code:				1	ncial A	Analyst:	
1	44945768				1016					Esterli	-	
						Section	n 2					
Calc	culation of ACC Units	for the	12-mon	th p	period from July				e first c	day of	the Funding Period:	
	C Units on 7/1/2014	+	1		ded to ACC	-		its Deleted from A		=	ACC Units on 6/30/2015	
	52			0				0			52	
					0.1			Column	D		Column C	
Line No.	Category	y				<u>ımn A</u> Vonths		Column Eligible Unit Montl	_	/Is)	Resident Participation U	lnit
Cate	egorization of Unit Mo	nths:					!	✓ First of Mo	onth			
	upied Unit Months							Last of Mo				
01	Occupied dwelling units housing eligible family u					601		6	01		601	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan conditions	iging ma	arket			0			0			
11	Units vacant and not cate	egorized	above			23						
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	g fee			0						
	and still on ACC (occupi	ed or va	icant)			0						
13	All other ACC units not c	ategoriz	ed above			0						

		Opera	ating Fund Project Numbe OR02000000
Based on Unit Months:			
vacancies		23	
nit Months	624	624	601
igible for funding for resident			
ation activities (Line 15C divided			50
vision for Calculation Of Utilities Expen	se Level:		
onths for which actual consumption			
ded on Line 01 of form HUD			
and that were removed from Lines		0	
ugh 11, above, because of			
I from inventory, including			
y for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
nula Expenses			
nse Level (PEL)			
roject expense level (PEL)		\$339.78	\$339.78
n factor		1.02400	1.02400
flated PEL (Part A, Line 01 times Line 02)		\$347.93	\$347.93
art A, Line 03 times Section 2, Line 15, Column	B)	\$217,108	\$217,108
nse Level (UEL)			
ilities expense level (UEL) (from Line 26 of form	n HUD-52722	\$4.11	\$4.11
art A, Line 05 times Section 2, Line 15, Column	B)	\$2,565	\$2,565
		'	
fficiency		\$0	\$0
loan amortization		\$0	\$0
nt in lieu of taxes (PILOT)		\$6,484	\$6,484
findependent audit		\$6,160	\$6,160
ng for resident participation activities		\$1,250	\$1,250
management fee		\$0	\$0
ation technology fee		\$1,248	\$1,248
repositioning fee		\$0	\$0
attributable to changes in federal law, regulation	n, or economy	\$0	\$0
dd-Ons (Sum of Part A, Lines 07 through 15)	•	\$15,142	\$15,142
Formula Expenses (Part A, Line 04 plus Line 0	06 plus Line 16)	\$234,815	\$234,815
ila Income			· ,
ormula income		\$117.78	\$117.78
hange in utility allowances		\$0.00	\$0.00
djusted formula income (Sum of Part B, Lines (01 and 02)	\$117.78	\$117.78
formula Income (Part B, Line 03 times Section	<u> </u>	\$73,495	\$73,495
Formula Provisions	,, ,	. , ,	· ,
-to-Work (MTW)		\$0	\$0
ion funding		\$29,078	\$29,078
		\$0	\$0
Other Formula Provisions (Sum of Part C,	Lines 01 through 03)	\$29,078	\$29,078
ation of Formula Amount	,	* - / -	* -/
la calculation (Part A, Line 17 minus Part B, Lin	ne 04 plus Part C, Line 04)	\$190,398	\$190,398
independent audit (Same as Part A, Line 10)		\$6,160	\$6,160
a amount (greater of Part D, Lines 01 or 02)		\$190,398	\$190,398
ation of Operating Subsidy (HUD Use Only)		,,	, ,-,
a amount (same as Part D, Line 03)			\$190,398
ment due to availability of funds			\$0
iscretionary adjustments			\$0
	Line 02 minus Line 03)		\$0
a an men	nount (same as Part D, Line 03) t due to availability of funds etionary adjustments	nount (same as Part D, Line 03) t due to availability of funds	nount (same as Part D, Line 03) t due to availability of funds etionary adjustments

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					•	Section	n 1	,			
1. N	ame and Address of	Public	Housing	Age	ency:		•		2. Fun	ding	Period: 01/01/2016 to 12/31/2016
1	ousing Authority of Wash 11 NE LINCOLN Street S ILLSBORO, OR, 97124-3	uite 200-								e of S	Submission: Original Revision No
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	g Fund Project Number:
S	-81			1	12/31 🗌 3/31 🗸	6/30	9/30	0	O R		2 2 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nly		
				8. R	ROFO Code:				Finai	ncial	Analyst:
0	25718255				016						EPINSKI
				1		Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to Jun	e 30	0 that is prior to the	e first c	lay o	f the Funding Period:
ACC	Units on 7/1/2014	+	Units	Add	ed to ACC	_	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2015
	243			0				0			243
Line					Colu	ımn A		Column	В		Column C
No.	Category	у			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u> Vlonths		Eligible Unit Mont		(ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						First of Mo	onth		
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units				2	,892		2,8	202		2,892
	housing eligible family u					.,092		2,0	92		2,092
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding us			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					8			8		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	above			16					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi							-			
13	All other ACC units not of	ategoriz	ed above			0					

			Oper	ating Fund Project Nun OR02200
	ulations Based on Unit Months:			
4	Limited vacancies		16	
5	Total Unit Months	2,916	2,916	2,892
6	Units eligible for funding for resident			044
	participation activities (Line 15C divided			241
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		-	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$390.08	\$390.08
12	Inflation factor		1.02700	1.02700
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$400.61	\$400.61
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,168,179	\$1,168,179
	ies Expense Level (UEL)		400.00	
5	PUM utilities expense level (UEL) (from Line 26 of	\$23.63	\$23.63	
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$68,905	\$68,905	
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)	\$53,620	\$53,620	
0	Cost of independent audit		\$16,701	\$16,701
1	Funding for resident participation activities		\$6,025	\$6,025
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,832	\$5,832
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$82,178	\$82,178
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,319,262	\$1,319,262
art l	B. Formula Income			
)1	PUM formula income		\$217.45	\$217.45
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$217.45	\$217.45
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$634,084	\$634,084
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$253,809	\$253,809
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$253,809	\$253,809
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$938,987	\$938,987
2	Cost of independent audit (Same as Part A, Line		\$16,701	\$16,701
3	Formula amount (greater of Part D, Lines 01 or 02		\$938,987	\$938,987
art I	E. Calculation of Operating Subsidy (HUD Use Or			
1	Formula amount (same as Part D, Line 03)			\$938,987
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	' I ' 00 ' I ' 00\		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
9	lousing Authority of Malhe 59 FORTNER Street ONTARIO, OR, 97914-152		ity					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
S	i-78			<pre>12/31 3/3</pre>	81 🗌 6/30 🗹	9/3	0	O R	0	2 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	:			Finar	ncial	Analyst:
1	82857615			1016	-				Young	
			· · · · · · · · · · · · · · · · · · ·		Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2015
	40			0			0			40
Line No.	Categor	у			Column A		Column			Column C Resident Participation Unit
NO.		-		\ \	Jnit Months		Eligible Unit Mont	hs(EUN	/Is)	Months
Cate	egorization of Unit Mo	nths:		+			✓ First of Mo			
Occ	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				463		4	63		463
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0		0			
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		17					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	0					

			Oper	ating Fund Project Numbe OR02700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	480	480	463
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$390.29	\$390.29
02	Inflation factor		1.02400	1.02400
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$399.66	\$399.66
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$191,837	\$191,837
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$75.38	\$75.38
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$36,182	\$36,182
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,836	\$3,836
10	Cost of independent audit		\$1,675	\$1,675
11	Funding for resident participation activities		\$975	\$975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,446	\$7,446
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$235,465	\$235,465
Part E	3. Formula Income			
01	PUM formula income		\$189.97	\$189.97
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$189.97	\$189.97
04		ection 2, Line 15, Column B)	\$91,186	\$91,186
Part C	C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$47,194	\$47,194
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$47,194	\$47,194
	D. Calculation of Formula Amount	y ,	* , -	* , -
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$191,473	\$191,473
02	Cost of independent audit (Same as Part A, Line 1		\$1,675	\$1,675
03	Formula amount (greater of Part D, Lines 01 or 02		\$191,473	\$191,473
	E. Calculation of Operating Subsidy (HUD Use On	,	Ţ,	\(\)
01	Formula amount (same as Part D, Line 03)	••		\$191,473
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2016 to 12/31/2016
2	lortheast Oregon Housing 608 May Lane a Grande, OR, 97850	Authorit	ty					3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year En	nd:			6. Ope	ratin	g Fund Project Number:
S	-103			☐ 12/31 ✓ 3/31	6/30	9/3	0	O R		3 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code:				1	ncial	Analyst:
7	85579871			1016						EPINSKI
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from Ju	ıly 1 to Jun	e 3	0 that is prior to the	e first c	lay of	the Funding Period:
	C Units on 7/1/2014	+	1	Added to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2015
	46			0			0			46
1 !				•	- l		Column	R		Column C
Line No.	Categor	у			olumn A it Months		Eligible Unit Mont	_	(ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units				E 40		_	40		540
	housing eligible family u				546		5	46		546
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included		0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	ualty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		6					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	categoriz	ed above		0					

			Oper	ating Fund Project Numbe OR03200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	552	552	546
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			46
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
l !	T	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
01	PUM project expense level (PEL)		\$284.11	\$284.11
01	Inflation factor		1.02400	1.02400
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.93	\$290.93
03 04		mn P)	\$160,593	\$160,593
_	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	ІІІІ Б)	\$100,595	Ψ100,000
		S LIUD E2722	\$54.62	\$54.62
05	PUM utilities expense level (UEL) (from Line 26 of		·	· · · · · · · · · · · · · · · · · · ·
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$30,150	\$30,150
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,858	\$4,858
10	Cost of independent audit		\$1,072	\$1,072
11	Funding for resident participation activities		\$1,150	\$1,150
12	Asset management fee		\$0	\$1,104
13	Information technology fee		\$1,104	\$1,104
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,184	\$9,288
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$198,927	\$200,031
	B. Formula Income		0450.40	\$450.40
01	PUM formula income		\$150.12	\$150.12
02	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$150.12	\$150.12
04		ection 2, Line 15, Column B)	\$82,866	\$82,866
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$38,314	\$38,314
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$38,314	\$38,314
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$154,375	\$155,479
02	Cost of independent audit (Same as Part A, Line 1		\$1,072	\$1,072
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$154,375	\$155,479
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$155,479
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1					
1. N	lame and Address of P	ublic	Housing	, Ager	ıcy:				2. Fun	ding	Period: 01/01/2016	to 12/31/2016
2	lortheast Oregon Housing A 608 May Lane a Grande, OR, 97850	Authorit	ty						3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Project Nu	ımber:
S	i-103			<u> </u>	/31 🗸 3/31 🗌	6/30	9/3	0	O R		3 2 0 0 0	0 0 2
7. D	UNS Number:							HUD Use C	nlv			
				8. RC	FO Code:				_	ncial	Analyst:	
7	85579871			10							PINSKI	
						Sectio	n 2					
Calc	culation of ACC Units f	or the	12-mon	th per	iod from July				first d	lay of	the Funding Peri	od:
	C Units on 7/1/2014	+			d to ACC	-	1	nits Deleted from A		=	ACC Units on 6/	
	83			0		1		0			83	
Line No.	Category	,				umn A Months		Column Eligible Unit Montl	_	/Is)	Column Resident Partici Months	pation Unit
Cate	gorization of Unit Mor	nths:						✓ First of Mo	onth			
	upied Unit Months							Last of Mo	nth			
01	Occupied dwelling units -					976		0	76		076	,
	housing eligible family un					976		9	76		976	,
02	Occupied dwelling units - employee, police officer, of personnel who is not other public housing	or othe	r security			0					(0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0			0		(0
04	New units - eligible to reco from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	nding us			0			0		(0
Vaca	ant Unit Months							•				
05	Units undergoing moderni	ization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigati	ion				0			0			
80	Units vacant due to disast	ters				0			0			
09	Units vacant due to casua	alty loss	ses			0			0			
10	Units vacant due to chang	ging ma	arket			0			0			
	conditions					0						
11	Units vacant and not cate	gorized	above			20						
	er ACC Unit Months			•								
12	Units eligible for asset rep		-			0						
	and still on ACC (occupie											
13	All other ACC units not ca	ategoriz	ed above			0						

			Oper	ating Fund Project Nun OR03200
	ulations Based on Unit Months:			
4	Limited vacancies		20	
5	Total Unit Months	996	996	976
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			81
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	01' 0		
		Section 3		
ine Vo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$323.30	\$323.30
2	Inflation factor		1.02400	1.02400
3	PUM inflated PEL (Part A, Line 01 times Line 02)	\$331.06	\$331.06	
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$329,736	\$329,736
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	\$60.61	\$60.61	
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$60,368	\$60,368	
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)	\$9,219	\$9,219	
0	Cost of independent audit	\$1,988	\$1,988	
1	Funding for resident participation activities		\$2,025	\$2,025
2	Asset management fee		\$0	\$1,992
3	Information technology fee		\$1,992	\$1,992
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,224	\$17,216
7	Total Formula Expenses (Part A, Line 04 plus L	·	\$405,328	\$407,320
	3. Formula Income	ine do pido Emie 10)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· · · /- ·
1	PUM formula income		\$163.32	\$163.32
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$163.32	\$163.32
4	Total Formula Income (Part B, Line 03 times S	·	\$162,667	\$162,667
	C. Other Formula Provisions	cotton 2, Line 13, Column b)	ψ102,001	Ψ102,001
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$69,132	\$69,132
3	Transition funding Other		\$09,132	\$09,132 \$0
ა 4		rt C, Lines 01 through 03)	\$69,132	\$69,132
	· · · · · · · · · · · · · · · · · · ·	to, Ellies of tillough os)	409, 132	⊅09,132
	D. Calculation of Formula Amount	Line 04 plus Part C. Line 04)	¢244 702	\$313,785
1	Formula calculation (Part A, Line 17 minus Part B		\$311,793	
2	Cost of independent audit (Same as Part A, Line 1		\$1,988 \$344.703	\$1,988
3 ort [Formula amount (greater of Part D, Lines 01 or 02		\$311,793	\$313,785
	E. Calculation of Operating Subsidy (HUD Use Or	iiy <i>j</i>		040.70
1	Formula amount (same as Part D, Line 03)			\$313,785
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	inua Lina 02 minua Lina 02)		\$0
)4	Funds Obligated for Period (Part E, Line 01 m	mus Line ∪∠ minus Line U3)		\$0